

National Stock Exchange of India Limited

DEPARTMENT : LISTING	
Download Ref. No.: NSE/CML/42894	Date : December 12, 2019
Circular Ref. No.: 1054/2019	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from today, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Amit Phatak
Deputy Manager

Toll Free Number
1800 266 0058

ANNEXURE

1. Fresh Issue

a. Commercial Papers

Name of the Company	NTPC Limited
Security Description	NTPC CP-11/03/2020 Sr64
Sec Type	CP
Security	NTPC
Issue Name	110320
Series	Sr64
ISIN	INE733E14633
No. of Securities/Quantity	10000
Face Value	500000
Paid-Up Value	500000
Issue Price	493759
Date of Allotment	11-Dec-2019
Date of Redemption	11-Mar-2020

Name of the Company	National Bank for Agriculture and Rural Development
Security Description	NBRD CP-12/03/2020 Sr20AH
Sec Type	CP
Security	NBRD
Issue Name	120320
Series	Sr20AH
ISIN	INE261F14GF8
No. of Securities/Quantity	40000
Face Value	500000

Paid-Up Value	500000
Issue Price	493649.50
Date of Allotment	12-Dec-2019
Date of Redemption	12-Mar-2020

Name of the Company	The Indian Hotels Company Limited
Security Description	INHOT CP-05/03/2020 Sr1
Sec Type	CP
Security	INHOT
Issue Name	050320
Series	Sr1
ISIN	INE053A14352
No. of Securities/Quantity	2000
Face Value	500000
Paid-Up Value	500000
Issue Price	493190
Date of Allotment	06-Dec-2019
Date of Redemption	05-Mar-2020

b. Other Debt Securities

Name of the Company	Tata Capital Limited
Security Description	TCL 9% 2021 Sr B Opt I
Sec Type	DB
Security	TACA21
Issue Name	9%
Series	Sr B Opt I



ISIN	INE976I08292
No. of Securities/Quantity	3000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2019
Date of Redemption	03-Dec-2021
Call Option Date	NA
Put Option Date	NA
Coupon rate	9

Name of the Company	Tata Capital Limited
Security Description	Tata Cap 9.2232% 2022 Sr B-II
Sec Type	DB
Security	TACA22
Issue Name	9.2232
Series	Sr B-II
ISIN	INE976I08300
No. of Securities/Quantity	3750
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	03-Dec-2019
Date of Redemption	03-Jun-2022
Call Option Date	NA



Put Option Date	NA
Coupon rate	9.2232

Name of the Company	UltraTech Cement Limited
Security Description	UCL 6.72% 2022
Sec Type	DB
Security	UCL22
Issue Name	6.72%
Series	NA
ISIN	INE481G08073
No. of Securities/Quantity	2500
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1000000
Date of Allotment	11-Dec-2019
Date of Redemption	09-Dec-2022
Call Option Date	NA
Put Option Date	NA
Coupon rate	6.72

